

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March 2015Date: March 30, 2015CONTRACTOR: Economy Plumbing and Air Conditioning *+ Sheetmetal, Inc. DN*ADDRESS: 1029 Ulupono StreetContract No. 63239 ☒City, State ZIP: Honolulu, Hawaii 96819DAGS Job No. 12-21-7527PROJECT TITLE: Kauikeaouli Hale, Domestic Water Booster and Fire Pump ReplacementCONTRACTBasic Contract Amount \$ 218,966.00 ☒FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ DAILY REPORTS☒ PROJECT SCHEDULE☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☐ ALL SIGNATURESSPECIALTY / MISC:☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCECHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 218,966.00 ☒WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 70 81% \$ 155,049.00 ☒ #DIV/0! \$ - \$ 155,049.00Retained REDUCED ☐ \$ 7,752.00 ☒ \$ - \$ 7,752.00Amount Subject to Payment \$ 147,297.00 ☒ \$ - \$ 147,297.00Payments to Date \$ - \$ - \$ -Payments Now Due \$ 147,297.00 \$ - \$ 147,297.00 ☒Payment No. FINAL ☐ 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

APR 2 2015

3. Recommended.

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

APR 02 2015

State Public Works Administrator

Date

Economy Plumbing & Air Conditioning *Sheetmetal, Inc. DN*

Name of Contractor

Duke Tomimoto, Project Manager

3/30/15

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2015

CONTRACTOR: Economy Plumbing and Air Conditioning-
PROJECT TITLE: Kauikeaouli Hale, Domestic Water Booster and Fire Pump

Contract No.: 63239
DAGS Job No.: 12-21-7527

CLOSED			LICENSE	BASIC CONTRACT	COMPL	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Economy Plumbing and Air C	General Contractor	ABC-318	\$200,702	\$148,480	73.98%	5%	\$7,424

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Hawaii Electrical Source	Electrician	ABC-33280	\$9,384	\$6,569	70.00%	5%	\$328
	Akamai Builders	Mason	C-5647	\$4,880		0.00%	5%	\$0
	Titan Industries	Abatement	BC-28868	\$4,000		0.00%	5%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$18,264	\$6,569			\$328 B

	\$218,966	\$155,049
--	-----------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,752
---	---------

I certify that the above retentions are correct for this request

Economy Plumbing & Air Conditioning

Name of Contractor

By Signature

Duke Tomimoto 3/30/15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: KAUIKEAOULI HALE - DOMESTIC WATER BOOSTER AND FIRE PUMP REPLACEMENT

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-21-7527

CONTRACT NO.: 63239

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC.

VENDOR CODE:

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-809M	\$155,049.00	\$7,752.00	\$147,297.00
Totals:		\$155,049.00	\$7,752.00	\$147,297.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$155,049.00	\$7,752.00	\$147,297.00
---------------------	--------------	------------	--------------

Lloyd Ogata 4/2/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 4090N10

Verified By *ps* APR 10 2015